

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW-03036A
Sweetwater Creek Utilities, Inc.
P.O. Box 5450
Yuma AZ 85366



RECEIVED

APR 13 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN05	09
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4-13-10

COMPANY INFORMATION

Company Name (Business Name) Sweetwater Creek Utilities, Inc.

Mailing Address c/o Sunstate Environmental Services, P.O. Box 5450
(Street)

Yuma
(City)

AZ
(State)

85366
(Zip)

928-341-9685
Telephone No. (Include Area Code)

928-341-9196
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address sunstatees@aol.com

Local Office Mailing Address c/o Sunstate Environmental Services, P.O. Box 5450
(Street)

Yuma
(City)

AZ
(State)

85366
(Zip)

928-341-9685
Local Office Telephone No. (Include Area Code)

928-341-9196
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address sunstatees@aol.com

MANAGEMENT INFORMATION

Mailing Address c/o Sunstate Environmental Services, P.O. Box 5450
(Street)

Yuma
(City)

AZ
(State)

85366
(Zip)

928-341-9685
Telephone No. (Include Area Code)

928-341-9196
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address sunstatees@aol.com

On Site Manager: Rick Miller – Sunstate Environmental Services
(Name)

PO Box 5450
(Street)

Yuma
(City)

AZ
(State)

85366
(Zip)

928-341-9685
Telephone No. (Include Area Code)

928-341-9196
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address sunstatees@aol.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CT Corporation
(Name)

2394 E. Camelback Road
(Street)

Phoenix
(City)

AZ
(State)

85016
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Patrick Black, Esq., Fennemore Craig P.C.
(Name)

3003 N. Central Avenue
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

602-916-5400
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME **SWEETWATER CREEK UTILITIES, INC.**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	13,462.00	(8,627)	4,835
352	Franchises			
353	Land and Land Rights	44,000.00	0	44,000
354	Structures and Improvements	105,293.00	(60,917)	44,376
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	129,324.00	(82,232)	47,092
362	Special Collecting Structures			
363	Services to Customers	31,630	(20,271)	11,359
364	Flow Measuring Devices	4,020	(2,253)	1,767
365	Flow Measuring Installations	1,000	(641)	359
370	Receiving Wells	21,500	(13,779)	7,721
380	Treatment and Disposal Equip.	491,518	(276,595)	214,923
381	Plant Sewers	2,661	(1,649)	1,012
382	Outfall Sewer Lines	10,673	(6,840)	3,833
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	4,085	(1,873)	2,212
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	8,016	(3,356)	4,660
395	Power Operated Equipment	7,791	(1,348)	6,443
398	Other Tangible Plant			
	TOTALS	874,973	(480,380)	394,593

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME **SWEETWATER CREEK UTILITIES, INC.**

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	13,462.00	5%	673.00
352	Franchises			
353	Land and Land Rights	44,000.00	0%	0.00
354	Structures and Improvements	105,293.00	5%	5,265.00
355	Power Generation Equipment			
360	Collection Sewers – Force	129,324.00	5%	6,466.00
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	31,630.00	5%	1,582.00
364	Flow Measuring Devices	4,020.00	5%	201.00
365	Flow Measuring Installations	1,000.00	5%	50.00
370	Receiving Wells	21,500.00	5%	1,075.00
380	Treatment and Disposal Equip.	491,518.00	5%	24,576.00
381	Plant Sewers	2,661.00	5%	133.00
382	Outfall Sewer Lines	10,673.00	5%	534.00
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	4,085.00	5%	204.00
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	8,016.00	5%	401.00
395	Power Operated Equipment	7,791.00	5%	390.00
398	Other Tangible Plant			
	TOTALS	874,973.00		41,549.00

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME **SWEETWATER CREEK UTILITIES, INC.**

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$20,790.00	\$5,282
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$22,695.00	\$27,787
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	\$91.00	\$750
174	Miscellaneous Current and Accrued Assets	\$62.00	\$8,723
	TOTAL CURRENT AND ACCRUED ASSETS	\$43,638.00	\$42,542
	FIXED ASSETS		
101	Utility Plant in Service	\$874,973.00	\$874,973
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(\$438,832.00)	(\$480,380)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$436,141.00	\$394,593
	TOTAL ASSETS	\$479,779.00	\$437,135

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME	SWEETWATER CREEK UTILITIES, INC.
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BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$39,208.00	\$42,455
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$39,208.00	\$42,455
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$115,873.00	\$103,865
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$689,477.00	\$689,477
272	Less: Amortization of Contributions	(\$376,358.00)	(\$408,632)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$313,119.00	\$280,845
	TOTAL LIABILITIES	\$468,200.00	\$427,165
	CAPITAL ACCOUNTS		
201	Common Stock Issued	(\$97,917.00)	(\$97,917)
211	Other Paid in Capital	\$25,000.00	\$25,000
215	Retained Earnings	\$84,496.00	\$82,887
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$11,579.00	\$9,970
	TOTAL LIABILITIES AND CAPITAL	\$479,779	\$437,135

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$210,582	\$211,284
522	Measured Revenues		
536	Other Wastewater Revenues	\$1,038	\$1,390
	TOTAL REVENUES	\$211,620	\$212,624
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	\$11,163	\$11,700
715	Purchased Power	\$28,432	\$29,952
716	Fuel for Power Production		
718	Chemicals	\$16,421	\$17,100
720	Materials and Supplies	\$255	\$12,235
731	Contractual Services – Professional	\$10,375	\$2,207
735	Contractual Services – Testing	\$2,113	\$1,560
736	Contractual Services – Other	\$55,170	\$62,421
740	Rents	\$27,007	\$28,425
750	Transportation Expense	\$690	\$900
755	Insurance Expense	\$457	
765	Regulatory Commission Expense	\$1,000	\$1,004
775	Miscellaneous Expense	\$5,975	\$4,682
403	Depreciation Expense	\$9,275	\$9,275
408	Taxes Other Than Income		
408.11	Property Taxes	\$13,563	\$6,010
409	Income Taxes		\$18,048
	TOTAL OPERATING EXPENSES	\$181,896	\$205,519
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	(\$10,545)	(\$8,714)
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	(\$10,545)	(\$8,714)
	NET INCOME/(LOSS)	\$19,179	(\$1,609)

COMPANY NAME	SWEETWATER CREEK UTILITIES, INC.
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/1/00	10/28/04		
Source of Loan	Pivotal Utility Management LLC	Meyer Farms		
ACC Decision No.	Refinance of loan approved in Dec. #61958	N/A		
Reason for Loan	Capital Plant Purchases	Stock Repurchase / Buyback		
Dollar Amount Issued	\$70,939.00	\$102,916.66	\$	\$
Amount Outstanding	\$52,631.99	\$60,751.52	\$	\$
Date of Maturity	6/30/20	11/1/2014		
Interest Rate	9.5%	5%	%	%
Current Year Interest	\$5,863.97	\$2,850.00	\$	\$
Current Year Principle	\$2,759.01	\$9,518.34	\$	\$

COMPANY NAME SWEETWATER CREEK UTILITIES, INC.

Name of System:

Wastewater Inventory Number (if applicable): 102846

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	126,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
10363 S. Union Drive, Yuma, AZ Influent Lift Station	2	10.1	450	3,100

FORCE MAINS

Size	Material	Length (Feet)
4-inch	CPVC	100
6-inch		

MANHOLES

Type	Quantity
Standard	57
Drop	

CLEANOUTS

Quantity

***Note: If you are filing for more than one system, please provide separate sheets
for each system.***

COMPANY NAME SWEETWATER CREEK UTILITIES, INC.

Name of System:

Wastewater Inventory Number (if applicable): 102846

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	15,426
10	PVC	30
12	PVC	5,050
15	PVC	1,089
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	Two aerated sludge holding tanks/digesters
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One chlorine contact tank with liquid feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One stucco on-site operations/control building Chain link fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/process control testing equipment One portable trash pump/backup solids handling pump

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME SWEETWATER CREEK UTILITIES, INC.

Name of System:

Wastewater Inventory Number (if applicable): 102846

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	579	3,691,000	175,000
February	579	3,326,000	139,000
March	579	4,000,000	157,000
April	579	3,951,000	155,000
May	579	3,758,000	156,000
June	579	3,459,000	128,000
July	579	3,521,000	155,000
August	579	3,387,000	149,000
September	580	3,171,000	160,000
October	580	3,478,000	136,000
November	580	4,047,000	162,000
December	580	3,974,000	178,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER
SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Percolation/evaporation ponds
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P102846
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Sweetwater Creek Utilities, Inc.

Name of System:

Wastewater Inventory Number (if applicable): 102846

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Sweetwater Creek Utilities, Inc.YEAR ENDING 12/31/2009**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$16,699</u>
Estimated or Actual Federal Tax Liability	<u>\$2,505</u>

State Taxable Income Reported	<u>\$22,816</u>
Estimated or Actual State Tax Liability	<u>\$1,590</u>

Amount of Grossed-Up Contributions/Advances:

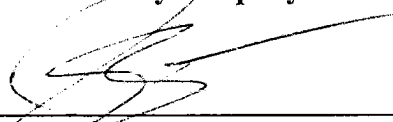
Amount of Contributions/Advances	<u></u>
Amount of Gross-Up Tax Collected	<u></u>

Total Grossed-Up Contributions/Advances	<u></u>
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Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

John Chizman
PRINTED NAME

April 6, 2010
DATE

Owner
TITLE

COMPANY NAME Sweetwater Creek Utilities, Inc. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 12,260.38

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why: _____

SWEETWATER CREEK UTILITIES, INC.
Transaction List by Vendor
January through December 2009

Type	Date	Num	Account	Check Cleared	Amount
Yuma County Treasurer					
Bill Pmt -Check	1/5/2009	3329	131.2 · Wells Fargo Operating Account	*	-6,250.39
Bill Pmt -Check	4/20/2009	3374	131.2 · Wells Fargo Operating Account	*	-6,009.99

Total \$ 12,260.38

Report from Sweetwater accounting.

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 1 11:02
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF Colorado
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Douglas</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>John Chingman</u>
COMPANY NAME	<u>Sweetwater Creek Utilities Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

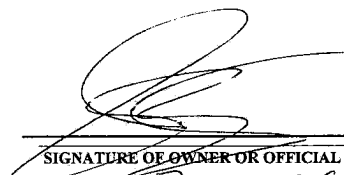
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
303-660-9211

TELEPHONE NUMBER

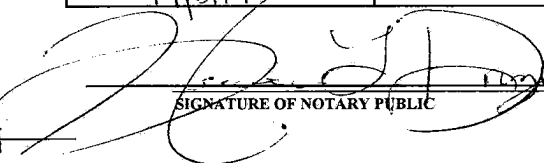
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS  DAY OF April

COUNTY NAME	<u>douglas</u>
MONTH	<u>April</u>
	<u>2010</u>

MY COMMISSION EXPIRES 02-01-2014
EXP. FEB. 01, 2014



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
10-1-09
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Colorado

COUNTY OF (COUNTY NAME) Douglas

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE John Klingman

OF THE

COMPANY NAME Sweetwater Creek Utilities Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$212,624

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

303-660-9211

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL OF COLORADO)

MY COMMISSION

EXPIRES 02-01-2014

SIGNATURE OF NOTARY PUBLIC

NOTARY PUBLIC NAME Heather L. Druzhinin

COUNTY NAME Douglas

MONTH April

2010

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION
STATE OF Colorado
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Douglas</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>John Chingman</u>
COMPANY NAME	<u>Sweetwater Creek Utilities Inc.</u>

RECEIVED
APR 1 2010
ACCUITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 212,624

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

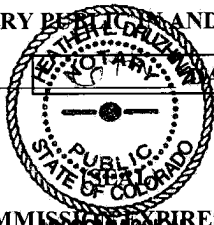
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
303-660-9211
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF April

COUNTY NAME	<u>Douglas</u>
MONTH	<u>April</u> , 2010

MY COMMISSION EXPIRES 02-01-2014
MY COMMISSION
EXPIRES FEB. 01, 2014

[Signature]
SIGNATURE OF NOTARY PUBLIC